

FINANCE COMMITTEE MEETING AGENDA
May 17, 2017 9:00 a.m.
Point Breeze Headquarters Building
Baltimore, Maryland
AGENDA

OPEN SESSION

Call to Order

- | | | | |
|----------------------------|---|---|--------|
| 1. <u>Approval</u> | – April 11, 2017 Open Meeting Minutes | Jack Basso | 5 min |
| 2A. <u>Approval</u> | – Metrorail Bonds – Surcharge Agreement Amendment | Alison Williams | 5 min |
| 2B. <u>Update</u> | – Cash Flow and Capital Spending – Quarterly update on actual capital spending compared to budgeted spending | Allen Garman | 10 min |
| 3. <u>Update</u> | – Investment Committee Report – Quarterly update on the investment of MDTA funds | Allen Garman
Greg Warner, Hilltop Securities | 20 min |
| 4. <u>Update</u> | – Quarterly Update on Traffic and Revenue – Update on the actual performance of traffic and revenue compared to the forecast through March 31, 2016 | Cheryl Lewis-Orr | 10 min |
| 5. <u>Update</u> | – Traffic and Revenue Monthly Report – Update on the number of transactions and revenue at all toll facilities for the previous month | Cheryl Lewis-Orr | 5 min |

Vote to Go into Closed Session

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| 6. | Discuss pending litigation involving SHA Contract No. AT3765D60 – MD 200, Intercounty Connector Contract D/E Modified Design Build Project | Chairman | 30 min |
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Vote to Return to Open Session

Vote to Adjourn